

Shelby County, Tennessee

General Fund Budgetary Comparison Schedule For the Year Ended June 30, 2004

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 222,491,000	\$ 224,662,979	\$ 227,766,264	\$ 3,103,285
Local revenue	29,979,250	30,455,390	30,407,918	(47,472)
State revenue	19,526,786	19,833,716	20,405,062	571,346
Federal revenue	11,800	11,800	17,068	5,268
Patient service revenue	709,110	709,110	700,092	(9,018)
Elected official fines & fees	50,705,751	52,566,863	53,831,496	1,264,633
Other revenue	3,981,971	3,981,971	2,443,844	(1,538,127)
Total revenues	327,405,668	332,221,829	335,571,744	3,349,915
Expenditures:				
General Government	58,856,984	55,570,743	54,749,011	821,732
Hospital	22,566,667	22,566,667	22,566,667	---
Planning & Development	2,949,826	2,916,430	2,706,893	209,537
Public Works	7,401,037	8,627,586	8,489,938	137,648
Health Services	30,958,308	31,812,424	30,028,845	1,783,579
Community Services	3,943,075	4,015,292	3,915,220	100,072
Law Enforcement	126,101,502	127,295,471	125,035,376	2,260,095
Judicial	42,047,031	42,519,378	40,944,456	1,574,922
Other Elected Officials	28,779,460	29,079,001	27,946,090	1,132,911
Total expenditures	323,603,890	324,402,992	316,382,496	8,020,496
Excess (deficiency) of revenues over expenditures	3,801,778	7,818,837	19,189,248	11,370,411
Other Financing Sources (uses):				
Transfers in	13,456,607	12,355,991	10,503,231	(1,852,760)
Transfers out	(17,563,069)	(20,174,828)	(19,410,716)	764,112
Planned use of fund balance	304,684	---	---	---
Total other financing sources (uses)	(3,801,778)	(7,818,837)	(8,907,485)	(1,088,648)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	10,281,763	\$ 10,281,763

Shelby County, Tennessee

Education Fund Budgetary Comparison Schedule For the Year Ended June 30, 2004

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 319,692,000	\$ 320,352,170	\$ 321,953,079	\$ 1,600,909
Total revenues	319,692,000	320,352,170	321,953,079	1,600,909
Expenditures:				
Education				
Special funded project - City Schools	228,177,000	228,648,031	229,455,652	(807,621)
Special funded project - County Schools	91,515,000	91,704,139	92,497,427	(793,288)
Total expenditures	319,692,000	320,352,170	321,953,079	(1,600,909)
Excess (deficiency) of revenues over expenditures	---	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Shelby County, Tennessee

Grants Fund Budgetary Comparison Schedule For the Year Ended June 30, 2004

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 13,218,873	\$ 13,953,839	\$ 6,657,129	\$ (7,296,710)
State revenue	48,754,192	53,612,799	41,999,648	(11,613,151)
Federal revenue	31,892,768	39,001,262	25,475,414	(13,525,848)
Patient service revenue	1,790,000	1,795,617	1,600,136	(195,481)
Other revenue	534,034	589,772	320,069	(269,703)
Total revenues	96,189,867	108,953,289	76,052,396	(32,900,893)
Expenditures:				
General Government	93,693	170,811	110,019	60,792
Planning & Development	16,524,325	15,783,671	4,296,648	11,487,023
Public Works	1,244,528	3,122,700	2,637,773	484,927
Corrections	622,504	1,099,142	790,715	308,427
Health Services	25,104,396	24,998,745	19,936,479	5,062,266
Community Services	42,444,287	50,167,112	35,935,775	14,231,337
Law Enforcement	324,685	614,665	475,424	139,241
Judicial	8,958,572	10,222,363	8,909,845	1,312,518
Other Elected Officials	760,142	1,250,560	1,133,870	116,690
Total expenditures	96,077,132	107,429,769	74,226,548	33,203,221
Excess (deficiency) of revenues over expenditures	112,735	1,523,520	1,825,848	302,328
Other financing sources (uses):				
Transfers in	3,717,400	4,993,660	3,791,054	(1,202,606)
Planned use of fund balance	994,400	---	---	---
Transfers out	(4,824,535)	(6,517,180)	(5,520,264)	996,916
Total other financing sources (uses)	(112,735)	(1,523,520)	(1,729,210)	(205,690)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 96,638	\$ 96,638